



RECEIVED
OCT 20 2014
S.D. SEC. OF STATE

State of South Dakota
Campaign Finance Disclosure Statement

Full Name of Committee: Xcel Energy South Dakota PAC

maryellen.b.hutchison@xcelenergy.com or james.c.wilcox@xcelenergy.com
Committee E-Mail Address Committee Web Site Address (Optional)

500 West Russell Street, Sioux Falls, SD 57104
Committee Street Address

PO Box 988 Sioux Falls, SD 57101-0988
Committee Postal Address

Mary Ellen Hutchison 605-339-8357 605-335-8604
Name of Person Making Report Daytime Telephone # Evening Telephone #

N/A
If Candidate Committee, please note office being sought. Political party affiliation (if any)

N/A
If Ballot Question Committee, Ballot Question number or letter. Supporting? ☐ Opposing? ☐

Type of Campaign Statement:

☐ Pre-Primary ☐ Pre-Convention ☒ Pre-General ☐ Mid-Year ☐ Year-End ☐ Amendment ☐ Supplement ☐ Termination

VERIFICATION OF PERSON MAKING REPORT

I, Mary Ellen Hutchison
(print name legibly), certify that I have examined this report and to the best of my knowledge and belief it is true, correct and complete. I also understand that failure to timely file any statement, amendment, or correction required subjects the treasurer responsible for filing to a civil penalty per day for each day that the statement remains delinquent.

October 16, 2014
Date

Mary Ellen Hutchison
Signature of Treasurer

County, municipal and school candidates file this statement with the person in charge of the local election.

Statewide PACs, political party, ballot question and other committees file this statement with the Secretary of State's Office.

Secretary of State, Elections Department
500 East Capitol Ave., Ste 204
Pierre, SD 57501
or fax to 605-773-6580 or
e-mail to cash@state.sd.us

Fax and e-mail images must contain the signature(s) and the **original must be filed in our office within one week** following the date the fax/e-mail was received.

INCOME

Direct Contributions from Individuals

Each type of contributor has their own section for itemization. This schedule may be duplicated if you need more space or you may attach additional sheets of paper.

| | |
|--|---------------|
| Unitemized Contributions from Individuals | Amount |
| Enter total of all <i>unitemized</i> contributions (\$100 or less each from individuals) here: | \$ 2,206.48 |

Line item A1

Itemized Contributions from Individuals

Enter all *itemized* contributions (\$100 or more each from individuals) below:

| Name | Residential (Street) Address | Amount |
|--|------------------------------|-------------|
| Xcel Energy PAC-Contributions - Employees of Xcel Energy | | \$ 2,206.48 |
| | | \$. |
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| Itemized Contributions - Enter total of all itemized contributions (\$100 or more each from individuals): | | \$ 2,206.48 |

Direct Contributions from Organizations

An organization is defined as any corporate entity, partnership, association, club, labor union, or any group organized in a corporate form that is not defined as a political committee or political party. ONLY PAC's and Ballot Committee Questions may receive direct contributions from organizations.

[illegible]

Direct Contributions from Political Parties

| Contributions from Political Parties | | |
|---|------------------------------|----------|
| Name | Residential (Street) Address | Amount |
| | | \$. |
| | | \$. |
| | | \$. |
| | | \$. |
| | | \$. |
| Enter total of all contributions from Political Parties here: | | \$ 0 .00 |

Line item C1

Direct Contributions from In-State Political Action Committees

[illegible]

Line item D1

Direct Contributions from Out-of-State Political Action Committees

| Contributions from Federal Political Action Committees | | |
|--|-------------------------------------|---------------|
| Name | Residential (Street) Address | Amount |
| | | \$. |
| | | \$. |
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| | | \$. |
| | | \$. |
| Enter total of all contributions from Federal Political Action Committees or Out-of-State Candidate Committees here: | | \$ 0 . 00 |

Line item D2

Direct Contributions from Candidate Committees

| Contributions from Candidate Committees | | |
|--|-------------------------------------|---------------|
| Name | Residential (Street) Address | Amount |
| | | \$. |
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| Enter total of all contributions from Candidate Committees here: | | \$ 0 . 00 |

Line item E1

In-Kind Contributions

| <i>Non-cash contributions of good and services and the estimated fair market value</i> | | |
|--|-------------------------------------|------------------------|
| Description | Name and residential address | Estimated value |
| | | \$. |
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| | | \$. |
| Enter total of all estimated in-kind contributions here: | | \$ 0 . 00 |

Line item F1

Other Income

| <i>Refunds, rebates, interest earned, sale of property, or other income which is not a direct contribution.</i> | | |
|---|------------------------------|---------------|
| Source of Income | Description of Income | Amount |
| | | \$. |
| | | \$. |
| | | \$. |
| Enter total of other income here: | | \$ 0 .000 |

Line item G1

Establishing and Administering Committee/Solicitation Costs

List a categorical description and the estimated value of funds or donations by any organization to its political committee for establishing and administering the political committee or solicitation costs of the political committee.

| Organizational Name and Categorical Description for Direct Funds | Amount |
|---|---------------|
| | \$. |
| | \$. |
| | \$. |
| Enter total here: | \$ 0 .00 |

Line item H1

EXPENDITURES

Operational Expenditures

Categories have been provided for reporting common expenses. You may list other expense items at your discretion

| Campaign Expenses | Amount |
|---------------------------------|---------------|
| Advertising | \$. |
| Consulting | \$. |
| Interest | \$. |
| Postage | \$. |
| Printing | \$. |
| Rent | \$. |
| Salaries | \$. |
| Telephone | \$. |
| Travel | \$. |
| Utilities | \$. |
| List other expense items below: | \$. |
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| Enter total expenditures here: | \$ 0 . 00 |

Line Item X1

Contributions Made to Candidates and Committees

| <i>Name of Candidate or Committee</i> | <i>Amount</i> |
|--|----------------------|
| Please see attached listing (2 pages) | \$. |
| | \$. |
| | \$. |
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| | \$. |
| Enter total of contributions to candidates or committees here: | \$ 8,100 .00 |

Line item X2

Debts and Obligations Owed by Committee

| All committee obligations which are incurred but unpaid at the end of the reporting period. If a service has been contracted but not billed, estimate the amount of the obligation. | | | |
|---|------------------------------------|-----------------------|----------------------|
| <i>Owed to/Creditor's Name</i> | <i>Nature of obligation</i> | <i>Address</i> | <i>Amount</i> |
| | | | \$. |
| | | | \$. |
| | | | \$. |
| | | | \$. |
| | | | \$. |
| Enter total debt owed by committee here: | | | \$ 0 .0 |

Line item X3

Loans Owed to Committee

| Report the amount of each loan owed to the political committee or political party. The amount of each loan made during the reporting period and the balance of each loan owed to the committee at the end of the reporting period must be itemized. | | | |
|---|---|---|--|
| <i>Name of recipient of loan, including address.</i> | <i>Amount of loan made during the reporting period</i> | <i>Amount of loan repaid during the reporting period</i> | <i>Balance of loan at the end of the reporting period</i> |
| | \$. | \$. | \$. |
| | \$. | \$. | \$. |
| | \$. | \$. | \$. |
| Enter total amount of loans owed to committee here: | \$. | \$. | \$ 0 00 |

Line item Y1

Line item Y2

Line item Y3

Contributions Made to Candidates and Committees

Name of Candidate or Committee:

| | |
|---|----------|
| 5/30/2014 – Ck 554 – Soholt for Senate | \$500.00 |
| 8/4/2014 – Check 1000 – VOID | ----- |
| 8/4/2014 - Check #1001 – Jim Bolin for House | \$200.00 |
| 8/4/2014 – Check 1002 – Blake Curd for Senate | \$100.00 |
| 8/4/2014 – Check 1003 – Bob Deelstra for House | \$100.00 |
| 8/4/2014 – Check 1004 – Brian Gosch for House | \$100.00 |
| 8/4/2014 – Check 1005 - Don Haggar for House | \$250.00 |
| 8/4/2014 – Check 1006 – Jenna Haggar for Senate | \$250.00 |
| 8/4/2014 – Check 1007 – Spencer Hawley for House | \$100.00 |
| 8/4/2014 – Check 1008 - Phyllis Heineman for Senate | \$100.00 |
| 8/4/2014 – Check 1009 – Leslie Heinemann -House | \$100.00 |
| 8/4/2014 – Check 1010 – Steve Hickey for House | \$100.00 |
| 8/4/2014 – Check 1011 – Tom Holmes for House | \$100.00 |
| 8/4/2014 – Check 1012 – Reid Holien for Senate | \$100.00 |
| 8/4/2014 – Check 1013 – Roger Hunt for House | \$100.00 |
| 8/4/2014 – Check 1014 – Chuck Jones for Senate | \$500.00 |
| 8/4/2014 – Check 1015 – Patrick Kirschman for Hse | \$100.00 |
| 8/4/2014 – Check 1016 – Kris Langer for House | \$250.00 |
| 8/4/2014 – Check 1017 – Dan Lederman for Senate | \$250.00 |
| 8/4/2014 – Check 1018 – Chris McClure for House | \$100.00 |
| 8/4/2014 –Check 1019 – Mark Mickelson for House | \$500.00 |
| 8/4/2014 – Check 1020 – David Novstrup for Senate | \$100.00 |
| 8/4/2014 – Check 1021 – Al Novstrup for House | \$100.00 |
| 8/4/2014 – Check 1022 – David Omdahl for Senate | \$100.00 |
| 8/4/2014 – Check 1023 – Ernie Otten for Senate | \$250.00 |
| 8/4/2014 – Check 1024 – Herman Otten for House | \$250.00 |

| | |
|---|-----------------|
| 8/4/2014 – Check 1025 – Deb Peters for Senate | \$250.00 |
| 8/4/2014 – Check 1026 – Jim Peterson for Senate | \$100.00 |
| 8/4/2014 – Check 1027 – Tim Rave for Senate | \$500.00 |
| 8/4/2014 – Check 1028 – Lee Schoenbeck for Hse | \$100.00 |
| 8/4/2014 – Check 1029 – Karen Soli for House | \$100.00 |
| 8/4/2014 – Check 1030 – Roger Solum for House | \$250.00 |
| 8/4/2014 – Check 1031 – Jim Stalzer for House | \$200.00 |
| 8/4/2014 – Check 1032 – Matt Stone for Senate | \$200.00 |
| 8/4/2014 – Check 1033 – Larry Tidemann for Senate | \$250.00 |
| 8/4/2014 – Check 1034 – Bill VanGerpen for Senate | \$250.00 |
| 8/4/2014 – Check 1035 – Mike Vehle for Senate | \$250.00 |
| 8/4/2014 – Check 1036 – Mike Verchia for House | \$100.00 |
| 8/4/2014 – Check 1037 – Steve Westra for House | \$200.00 |
| 8/4/2014 – Check 1038 – Mark Willadsen for House | \$200.00 |
| 8/4/2014 – Check 1039 – Shantel Krebs - Sec. of State | \$250.00 |
| 8/4/2014 – Check 1040 – Jim White for Senate | \$100.00 |
| 8/4/2014 – Check 1041 – Bob Litz for Auditor | <u>\$100.00</u> |

Total \$8,100.00

SUMMARY OF INCOME AND EXPENDITURES

| | | | |
|---|---|--------------|--------------|
| Balance of cash and cash equivalents on hand, if any, at the beginning of the reporting period: | | \$ 6,980 .86 | |
| | | | |
| | | Credit | Debit |
| | | | |
| | Candidate's Personal Contribution to Own Campaign | \$ 0 .00 | |
| | | | |
| Income: | | | |
| | Unitemized Contributions | \$ 0 .00 | |
| | Itemized Contributions Xcel Energy SD PAC | \$ 2,206 .48 | |
| | Contributions from Organizations | \$ 0 .00 | |
| | Contributions from Political Parties | \$ 0 .00 | |
| | Contributions from In-State PACs | \$ 0 .00 | |
| | Contributions from Out-of-State or Federal PACs | \$ 0 .00 | |
| | In Kind Contributions | \$ 0 .00 | |
| | Other Income | \$ 0 .00 | |
| | Expenditures from an external source to establish a committee | \$ 0 .00 | |
| | | | |
| Expenditures | | | |
| | Operational Expenditures | | \$ 0 .00 |
| | Contributions to Candidates and Committees | | \$ 8,100 .00 |
| | Debts and Obligations Owed by the Committee | | \$ 0 .00 |
| | | | |
| | | | |
| Loan Activity | | | |
| | Monetary loan made to Candidate or Committee during reporting period | \$ 0 .00 | |
| | Monetary loan made to Candidate or Committee repaid during reporting period | | \$ 0 .00 |
| | Monetary loan made by Committee during reporting period | | \$ 0 .00 |
| | Monetary loan repaid to Committee during the reporting period | \$ 0 .00 | |
| | | | |
| | | | |
| Amount on hand at the end of the reporting period: | | \$ 1,087 .34 | |

***Note: You cannot end the reporting period with a negative balance.**

County, municipal and school candidates file with the person in charge of the local election.